The Board of Supervisors met in regular session at the Lucas County Courthouse on August 3, 2022, at 10 a.m. with the following members present, Larry Davis, Cathy Reece and Dennis Smith. Chairman Davis called the meeting to order. A motion was made by Smith and seconded by Reece to approve the agenda as written. All voted aye. Motion carried. A motion was made by Reece and seconded by Smith to waive reading of minutes of previous meeting and approve as written. All voted aye. Motion carried.

A motion was made by Smith and seconded by Reece to approve the July 2022 Revenue Report from the Lucas County Recorder in the amount of \$5,254.42. All voted aye. Motion carried.

A motion was made by Reece and seconded by Smith to approve the July 2022 Expenditure Report from Lucas County Veterans Affairs in the amount of \$1,137.00. All voted aye. Motion carried.

A motion was made by Smith and seconded by Reece to approve the Bi-monthly Expenditure Report from the Lucas County Sheriff's Office in the amount of \$16,584.90 for the period of July 21, 2022, to August 3, 2022. All voted aye. Motion carried.

A motion was made by Reece and seconded by Smith to approve the Quarterly Expenditure Report from Lucas County Veterans Affairs in the amount of \$3,978.37. All voted aye. Motion carried.

A motion was made by Smith and seconded by Reece to approve Jacque Gwinn's wage, as a permanent parttime clerk in the Lucas County Recorder's Office at \$15.60 an hour effective July 1, 2022. All voted aye. Motion carried.

A motion was made by Reece and seconded by Smith to approve Sheila Adams wage, in the Lucas County Treasurer's Office to \$15.60 per hour beginning July 1, 2022. All voted aye. Motion carried.

Sheriff Tharp informed the Board of Supervisor's that while transporting an inmate the patrol car had a mechanical issue and was involved in an accident. There were no injuries.

A motion was made by Reece and seconded by Smith to approve the 28E agreement between Lucas County Engineer and City of Russell transferring jurisdiction and control of farm to market extensions with the city's corporate limits. Contract will be effective July 1, 2022 and shall be in effect in perpetuity. The county will reimburse the city the full amount of the annual road use tax fund that is allocated for maintenance of said farm to market roads. All voted aye. Motion carried.

Chairman Davis informed the board there will not be a board meeting on August 17, 2022, but claims will be paid. Next board meeting will be September 7, 2022.

There will be no parking on the inside of the Courthouse Square Friday August 5, 2022, due to set up for Renegade Bike Night.

A motion was made by Smith and seconded by Reece to approve claims in the amount of \$237,833.53 for the dates of July 21, 2022, to August 3, 2022. All voted aye. Motion carried.

ACCESS SYSTEMS	IT SVC	\$3,757.40
ADLM EMERGENCY MGMT	1ST 1/2 CONTRIB FY2023	\$12,000.00
ADLM EMERGENCY MGMT	1ST 1/4 SIRG FY2023	\$2,158.50
AD-VANCE CHEMICAL CO	CUSTODIAL SUP- CT HOUSE	\$88.16
AGRILAND FS INC	DIESEL FUEL SR	\$1,180.19
AGRILAND FS INC	DIESEL FUEL SR	\$916.67
ALLEN DISPLAY	DISPLAY CASE- CONS	\$2,137.99
ALLIANT ENERGY	UTILITIES- DHS	\$831.15
ALLIANT ENERGY	UTILITIES- LEC	\$1,863.35
ALLIANT ENERGY	SUNDRY UTILITIES SR	\$64.96
ALLIANT ENERGY	SUNDRY UTILITIES SR	\$31.12
RATHBUN REGIONAL WATER	SUNDRY WATER SR	\$27.00
RATHBUN REGIONAL WATER	SUNDRY WATER SR	\$25.00
RATHBUN REGIONAL WATER	SUNDRY WATER SR	\$17.00
RATHBUN REGIONAL WATER	SUNDRY WATER SR	\$20.00
BAILEY OFFICE OUTFITTERS	OFC SUP- TREAS	\$6.27
BAILEY OFFICE OUTFITTERS	OFC SUP- LEC	\$47.97
BAILEY OFFICE OUTFITTERS	OFC SUP- AUD	\$43.52
BAILEY OFFICE OUTFITTERS	OFC SUP- ASSESSOR	\$34.80
BAILEY OFFICE OUTFITTERS	OFFICE SUPPLIES SR	\$7.36
BAILEY OFFICE OUTFITTERS	OFC SUP- PH	\$8,240.60
BANLEACO	COPIER LEASE- REC	\$170.20
BANLEACO	MACHINES AND FIXTURES SR	\$172.65

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BLACK STRAP INC.	SNOW AND ICE MATERIALS SR	\$1,931.60
BLACK STRAP INC.	SNOW AND ICE MATERIALS SR	\$2,083.41
BLACK STRAP INC.	SNOW AND ICE MATERIALS SR	\$2,013.70
BLACK STRAP INC.	SNOW AND ICE MATERIALS SR	\$1,974.98
BOMGAARS	SUNDRY MISC SR	\$11.49
BOMGAARS	HAND TOOLS SR	\$8.99
BOMGAARS	SUNDRY MISC SR	\$24.53
BOMGAARS	MISC CULVERT PROJECTS SR	\$35.94
BOMGAARS	HAND TOOLS SR	\$14.99
BOMGAARS	SUNDRY MISC SR	\$16.17
BOMGAARS	SUNDRY MISC SR	\$0.99
BRANDON SHELTON	JULY INCREASE	\$416.16
BRANDON SHELTON	RENT AUG 2022	\$6,608.33
BRAUN INTERTEC	CONCRETE TESTING- CONS	\$4,291.00
BRUENING ROCK PRODUCTS INC.	GRANULAR SURFACING SR	\$3,791.34
BRUENING ROCK PRODUCTS INC.	GRANULAR SURFACING SR	\$2,549.14
C.J. COOPER & ASSOCIATES INC.	SAFETY DRUG TESTING SR	\$510.00
CANTERA AGGREGATES, LLC	GRANULAR SURFACING SR	\$2,251.90
CANTERA AGGREGATES, LLC	GRANULAR SURFACING SR	\$1,765.29
CATHY REECE	MILEAGE- SUP	\$30.42
CEDAR HILL MFG.	PARTS SR	\$374.40
CHARITON WATER DEPT.	WATER BILL- CT HOUSE	\$104.21
CHARITON WATER DEPT. CHARITON WATER DEPT.	WATER BILL #510804007- GA	\$104.21 \$150.00
CHARITON WATER DEPT.	WATER BILL #510004007 - GA WATER BILL LEC	\$130.00
CHARITON WATER DEPT. CHARITON WATER DEPT.	SUNDRY WATER SR	
		\$109.78
CINTAS CORP #762	SUNDRY MISC SR	\$47.01
CITY OF CHARITON	UNLEADED FUEL DIESEL FUEL SR	\$1,743.72
CITY OF CHARITON	UNLEADED FUEL DIESEL FUEL SR	\$14,985.49
CITY OF CHARITON	FUEL BILLING- SHF	\$1,733.06
CITY OF CHARITON	LANDFILL FEES AUG 2022	\$354.25
CITY OF CHARITON	FUEL BILLING- SOLID WASTE	\$441.63
CITY OF CHARITON	FUEL BILLING- ASSESSOR	\$59.39
CITY OF LUCAS	SUNDRY GARBAGE SR	\$18.00
CITY OF RUSSELL	SUNDRY WATER SR	\$40.31
CONTINENTAL RESEARCH CORP	CUSTODIAL SUP- CT HOUSE	\$281.39
CPI TELECOMMUNICATIONS	LEASE AGREEMENT- CT HOUSE	\$60.29
CPI TELECOMMUNICATIONS	LEASE AGREEMENT-TREAS	\$150.65
CPI TELECOMMUNICATIONS	LEASE AGREEMENT- REC	\$60.26
CPI TELECOMMUNICATIONS	LEASE AGREEMENT- AUD	\$45.20
CPI TELECOMMUNICATIONS	LEASE AGREEMENT- AUD	\$45.19
CPI TELECOMMUNICATIONS	LEASE AGREEMENT- ASSESOR	\$90.39
CPI TELECOMMUNICATIONS	LEASE AGREEMENT- SUP	\$90.39
CPI TELECOMMUNICATIONS	SUNDRY TELEPHONE SR	\$120.52
CRAIG'S AUTO REPAIR	MOUNT SENSOR- SHF	\$188.71
DAVE ROSA	BOOT REIMBURSEMENT SR	\$100.39
DECATUR COUNTY SHERIFF	HOUSING INMATES- LEC	\$7,245.00
DIAG IMAG OF IA PC	INMATE VISIT- LEC	\$179.00
DON SELLERS	COMM MEETING- VA	\$68.49
FIELDING FUNERAL HOME	BURIAL EXP- GA	\$1,000.00
FIRST INTERSTATE BANK	OFC SUP/ SOFTWARE- LEC	\$473.04
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FIRST INTERSTATE BANK	OFC SUP/ SOFTWARE- LEC	\$269.83
G M BUILDERS & SON	BUILDING MAINTENANCE SR	\$2,007.00
GARY RODGERS	RECYCLING FEES- SOLID WASTE	\$1,300.00
GATR TRUCK CENTER	PARTS SR	\$358.92
IDEAL READY MIX	BOX CULVERTS SR	\$1,905.25
IDEAL READY MIX	MISC CULVERT SR	\$412.50
IDEAL READY MIX	MISC CULVERT PROJECTS SR	\$1,435.25
IICA	SCH OF INSTRUC FEE- ASSESSOR	\$415.00
INTERIORS & MORE	BLINDS- CT HOUSE	\$5,831.00
INTERSTATE BATTERY SYSTEM	BATTERIES SR	\$415.90
IOWA DEPT OF REVENUE	IOWA LAW COURSE- ASSESSOR	\$30.00
IOWA STATE ASSN OF CO	SCH OF INSTRUC REG- AUD	\$210.00
IOWA STATE ASSN OF CO	FY2023 DUES	\$6,100.00
JOE SHARP	BOOT REIMBURSEMENT SR	\$117.59
JOHN DEERE FINANCIAL	MOWER PARTS SR	\$479.84
JOHN PIERCE	MED EXAM INVESTIGATOR	\$150.00
JOHN PIERCE	MED EXAM INVESTIGATOR	\$150.00
JOHN PIERCE	MED EXAM INVESTIGATOR	\$150.00
JUSTIN ADAMS	SHREDDING JULY 2022	\$7.25
JUSTIN ADAMS	SHREDDING JUNE 2022	\$7.25
JUSTIN ADAMS	SHREDDING MAY 2022	\$7.25
JUSTIN ADAMS	SHREDDING DECEMBER 2021	\$7.25
JUSTIN ADAMS	SHREDDING NOVEMBER 2021	\$7.25
JUSTIN ADAMS	SHREDDING APRIL 2022	\$7.25
JUSTIN ADAMS	SHREDDING MARCH 2022	\$7.25
JUSTIN ADAMS	SHREDDING FEBRUARY 2022	\$7.25
JUSTIN ADAMS	SHREDDING JANUARY 2022	\$7.25 \$7.25
JUSTIN ADAMS	SHREDDING OCTOBER 2021	
JUSTIN ADAMS	SHREDDING OCTOBER 2021 SHREDDING SEPTEMBER 2021	\$7.25
		\$7.25
JUSTIN ADAMS	SHREDDING AUGUST 2021	\$7.25
KIMBALL MIDWEST	PARTS SR	\$235.01
KRISTIN BENTON	MILEAGE- ASSESSOR	\$125.19
LINDE GAS & EQUIPMENT INC	WELDING SUPPLIES SR	\$162.29
LOCKRIDGE INC.	SUNDRY MISC SR	\$1,054.28
LOCKRIDGE INC.	POST DRIVER - CT HOUSE	\$31.99
LOCKRIDGE NETWORKS	INTERNET- LEC	\$159.00
LUCAS CO. HEALTH CENTER	DRUG SAFETY SCREENING SR	\$26.00
LUCAS COUNTY AREA AGENCY	RENT AUG 2022- PH	\$410.08
LUCAS COUNTY AREA AGENCY	RENT AUG 2022- VA	\$117.17
LUCAS COUNTY AREA AGENCY	BLDG INSUR- DHS	\$278.66
LUCAS COUNTY AREA AGENCY	UTILITY REIMBUR AUG 2022	\$400.00
LUCAS COUNTY RECORDER	ANALYSIS FEE JUNE 2022- REC	\$22.47
MAIL SERVICES LLC	MOTOR NOTICES- TREAS	\$360.00
MARION COUNTY SHERIFF	SERVE PAPERS	\$76.25
14457/ 05/04/05	MILEAGE/ SCH OF INSTRUC FEES-	*
MARY GRISMORE	PH MILEACE/SCH OF INSTRUCTOR	\$84.24
MARY GRISMORE	MILEAGE/ SCH OF INSTRUC FEES- PH	¢1∩1 0 <i>E</i>
		\$101.85 \$61.81
MEDIACOM	CABLE- PH SUNDRY TELEPHONE SR	\$61.81 \$101.80
MEDIACOM MELODY ALLEN	COMM MEETING- VA	\$101.80 \$65.22
WELOUT ALLEN	COMMINITALE HING- VA	\$65.22

MID-AMERICAN RESEARCH SUNDRY MISC SR \$171.10		011110011100100	A.
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NATIONWIDE INSURANCE SR \$29.00 OFFICE DEPOT INC OFC SUP-PH \$255.46 O'REILLY AUTOMOTIVE INC. FILTRES OIL SR \$87.92 O'REILLY AUTOMOTIVE INC. FILTRES OIL SR \$21.52 O'REILLY AUTOMOTIVE INC. PARTS SR \$3.81 O'REILLY AUTOMOTIVE INC. PARTS SR \$83.56 PETTY CASH (SHERIFF) POSTAGE/ OFC SUP- LEC \$1.95 PETTY CASH (SHERIFF) POSTAGE/ OFC SUP- LEC \$2.35.8 PERMIER PARTS, INC. MOWER PARTS SR \$222.4 PREMIER PARTS, INC. FILTERS SR \$143.69 PREMIER PARTS, INC. PARTS SR \$25.38 PREMIER PARTS, INC. PARTS SR \$22.4 PREMIER PARTS, INC. PARTS SR \$30.51 PREMIER PARTS, INC. PARTS SR \$30.58 PREMIER PARTS, INC. PARTS SR \$30.58 PREMIER PARTS, INC. PARTS SR \$30.51 PREMIER PARTS, INC. PARTS SR \$30.51 PREMIER PARTS, INC. PARTS SR \$30.51 PREMIER PARTS, INC. PARTS SR	MIDWEST HERITAGE INSUR SVC	INSURANCE PROPERTY SR	\$894.00
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UNITED STATES TREASURY PICORI FEES 2021 \$147.87 VERIZON MOBILE BROADBAND- LEC \$240.06 WILLSON & PECHACEK P.L.C. LEGAL SERVICES- ASSESSOR \$198.00 WINDSTREAM COMMUNICATIONS INTERNET- MH PH VA \$148.73 WINDSTREAM COMMUNICATIONS INTERNET- MH PH VA \$148.72 WINDSTREAM COMMUNICATIONS INTERNET- MH PH VA \$148.73 WINDSTREAM COMMUNICATIONS PHONE- LEC \$349.34			
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WINDSTREAM COMMUNICATIONS INTERNET- MH PH VA \$148.73 WINDSTREAM COMMUNICATIONS PHONE- LEC \$349.34			
WINDSTREAM COMMUNICATIONS PHONE- LEC \$349.34			
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WINDSTREAM PHONE- MH PH VA \$84.84			
	WINDSTREAM	PHONE- MH PH VA	\$84.84

WINDSTREAM	PHONE- MH PH VA	\$207.68
WINDSTREAM	PHONE- MH PH VA	\$147.80
YANKEE HILL MACHINE CO INC	EQUIP FOR SUPPRESSORS- LEC	\$993.26
YOUTH & SHELTER SERVICES INC	SHELTER CARE- JUV	\$1,119.60

A motion was made by Reece and seconded by Reece to close the meeting at 4:00 p.m. all voted aye. Motion carried.

Larry Davis, Chairman Carol Morrison, Deputy Auditor

August 17, 2022

The following Claims in the amount of \$430,709.24, were paid out of session on August 17, 2022.

AD-VANCE CHEMICAL CO AGRILAND FS INC AJENSEN PROMOTIONS ALICIA LYNCH ALL FLAGS LLC AD-VANCE CHEMICAL CO CUSTODIAL SUP- CT HOUSE \$88.16 \$1,382.73 \$78.00 MILEAGE - PH \$70.79 \$268.65	ADLM ENV	1ST PAYMENT FY23	\$22,500.00
AGRILAND FS INC DIESEL FUEL SR \$1,382.73 AJENSEN PROMOTIONS SHIRTS- ASSESSOR \$78.00 ALICIA LYNCH MILEAGE - PH \$70.79			·
AJENSEN PROMOTIONS SHIRTS- ASSESSOR \$78.00 ALICIA LYNCH MILEAGE - PH \$70.79			·
ALICIA LYNCH MILEAGE - PH \$70.79			·
·			·
ALL FLAGS LLC FLAGS - VA \$268.65	ALICIA LYNCH	MILEAGE - PH	\$70.79
	ALL FLAGS LLC	FLAGS - VA	\$268.65
ALLIANT ENERGY SUNDRY UTILITIES SR \$87.30	ALLIANT ENERGY	SUNDRY UTILITIES SR	\$87.30
ALLIANT ENERGY UTILITIES- CT HOUSE \$1,517.75	ALLIANT ENERGY	UTILITIES- CT HOUSE	\$1,517.75
ALLIANT ENERGY UTILITIES- CT HOUSE \$31.61	ALLIANT ENERGY	UTILITIES- CT HOUSE	\$31.61
ALLIANT ENERGY SUNDRY UTILITIES SR \$40.61	ALLIANT ENERGY	SUNDRY UTILITIES SR	\$40.61
ALLIANT ENERGY SUNDRY UTILITIES SR \$35.57	ALLIANT ENERGY	SUNDRY UTILITIES SR	\$35.57
ALLIANT ENERGY SUNDRY UTILITIES SR \$724.90	ALLIANT ENERGY	SUNDRY UTILITIES SR	\$724.90
AMERICAN HOME FINDING ASSOC SHELTER CARE- JUV \$1,772.70	AMERICAN HOME FINDING ASSOC	SHELTER CARE- JUV	\$1,772.70
AT&T MOBILITY PHONE - SHF \$41.27	AT&T MOBILITY	PHONE - SHF	\$41.27
AUXIANT ADMIN FEE - AUG \$425.00	AUXIANT	ADMIN FEE - AUG	\$425.00
BAILEY OFFICE OUTFITTERS OFC SUP- REC \$21.96	BAILEY OFFICE OUTFITTERS	OFC SUP- REC	\$21.96
BAILEY OFFICE OUTFITTERS SUPPLIES - SHF \$62.96	BAILEY OFFICE OUTFITTERS	SUPPLIES - SHF	\$62.96
BINNS & STEVENS DUST CONTROL SR \$595.84	BINNS & STEVENS	DUST CONTROL SR	\$595.84
BLUE CROSS/BLUE SHIELD EMP INS - SEPT 2022 \$37,866.53	BLUE CROSS/BLUE SHIELD	EMP INS - SEPT 2022	\$37,866.53
BOMGAARS PARTS SR \$24.99	BOMGAARS	PARTS SR	\$24.99
BRUENING ROCK PRODUCTS INC. GRANULAR SURFACING SR \$15,541.15	BRUENING ROCK PRODUCTS INC.	GRANULAR SURFACING SR	\$15,541.15
BRUENING ROCK PRODUCTS INC. GRANULAR SURFACING SR \$8,615.11	BRUENING ROCK PRODUCTS INC.	GRANULAR SURFACING SR	·
CANTERA AGGREGATES, LLC GRANULAR SURFACING SR \$4,360.40	CANTERA AGGREGATES, LLC	GRANULAR SURFACING SR	·

OFNITDAL IOWA DETENTION	CHELTED CARE HIV	ΦΩ Ω 7 Ε ΩΩ
CENTRAL IOWA DETENTION CHARITON NEWSPAPER	SHELTER CARE- JUV AD - PH	\$2,875.00
CHARITON NEWSPAPER CHARITON WATER DEPT.	WATER BILL- DHS	\$34.00 \$55.51
CINTAS CORP #762	MNTCE SUP- CT HOUSE	\$113.46
CINTAS CORP #702 CINTAS CORP #762	SUNDRY MISC SR	\$47.01
CINTAS CORF #702 CINTAS FIRST AID & SAFETY	SAFETY SR	\$100.00
CITY OF CHARITON	FUEL - CONS	\$353.12
CLARKE ELECTRIC COOP, INC	ELECTRIC - CONS	\$49.50
CUMMINS INC	PARTS SR	\$72.26
DEBORAH L JOHNSON LAW	COURT APPT ATTNY	\$303.00
DLT SOLUTIONS	COMPUTER SERVICES SR	
DOLORES CARROLL	MILEAGE - PH	\$3,514.50
DR PHILIP D SUNDQUIST		\$34.63
	MED EXAM FEES	\$600.00
ELECTRONIC ENGINEERING	PAGER ACCES- E911	\$82.25
FILTER CARE	FILTERS SR ELEC SUP/ SCH OF INSTRUC-	\$412.55
FIRST INTERSTATE BANK	AUD	\$410.97
TINOT INTEROTATE BANK	ELEC SUP/ SCH OF INSTRUC-	Ψ-10.37
FIRST INTERSTATE BANK	AUD	\$441.45
FIRST INTERSTATE BANK	OFC SUP- ASSESSOR	\$0.99
FIRST INTERSTATE BANK	BOARD - SHF	\$6.30
FIRST INTERSTATE BANK	BOARD - SHF	\$11.96
FIRST INTERSTATE BANK	BOARD - SHF	\$15.34
GARY RODGERS	INCREASE X2- SOLID WASTE	\$100.00
GEO-COMM, INC.	LICENSING CONTRACT- E911	\$10,060.00
GERRY EVANS	MILEAGE - PH	\$394.29
GOVERNMENT FORMS AND SUP	SEALS- ELECTIONS	\$68.63
HANNA GWINN	MILEAGE - TREAS	\$146.84
HY-VEE INC.	PROVISIONS - VA	\$594.36
HY-VEE INC.	OFC/MED SUPPLIES - PH	\$1,226.63
HY-VEE INC.	SUPPLIES - CONS	\$34.57
HY-VEE TIFF	FY 2022 TIF REBATE	\$196,517.84
IA.ST.ASSOC. OF ASSESSOR	SCHOOL - ASR	\$325.00
IA.ST.ASSOC. OF ASSESSOR	CONT ED - ASR	\$325.00
IOWA LAW ENFOR ACADEMY	TRAINING - SHF	\$125.00
JENNIFER NARBER	MILEAGE- ASSESSOR	\$46.80
JULIE WESSEL	MILEAGE - PH	\$460.57
KIMBALL MIDWEST	PARTS SR	\$327.98
LOCKRIDGE INC.	HAND TOOLS SR	\$10.99
LOCKRIDGE INC.	COUNTY BRIDGE REPAIR SR	\$41.80
LUCAS CO AREA AGENCY ON AGING	COUNTY SHARE AUG 2022	\$500.00
LUCAS CO. HEALTH CENTER	DRUG SAFETY SR	\$26.00
LUCAS CO. HEALTH CENTER	DRUG SAFETY SR	\$26.00
LUCAS CO. HEALTH CENTER	DRUG SAFETY SR	\$26.00
LUCAS CO. HEALTH CENTER	DRUG SAFETY SR	\$26.00
LUCAS COUNTY AREA AGENCY	RENT AUG 2022- DHS	\$1,786.79
LYNDA AMOS	MILEAGE - PH	\$103.72
MCCLOUD WATER SYSTEMS	BOTTLED WATER - CH	\$90.00
MEDIACOM	PHONE - AUD	\$50.90
MEDIACOM	PHONE - AUD	\$50.90
MEDIACOM	PHONE - SUP	\$81.44
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MEDIACOM	PHONE - TREAS	\$142.52
MEDIACOM	PHONE - REC	\$81.44
MEDIACOM	PHONE - ASR	\$81.44
MEDIACOM	PHONE - CT	\$61.08
MID COUNTRY MACHINERY, INC.	PARTS SR	\$121.00
MIDWEST SANITATION & RECYCLING	GARBAGE SVC - SHF	\$110.00
MIDWEST SANITATION & RECYCLING	RECYCLING/DUMPSTER FEE	\$258.00
MIDWEST SANITATION & RECYCLING	RECYCLING/DUMPSTER FEE	\$475.75
MIDWEST SANITATION & RECYCLING	SUNDRY GARBAGE SR	\$140.00
OFFICE DEPOT INC	MISC GRANTS - PH	\$500.57
ONSTOT CONSTRUCTION LLC	WINDOWS - PHASE 5	\$76,990.00
O'REILLY AUTOMOTIVE INC.	VEHICLE MAINT - SOLID WASTE	\$20.99
O'REILLY AUTOMOTIVE INC.	PARTS SR	\$12.99
O'REILLY AUTOMOTIVE INC.	REP & MAINT - SHF	\$37.94
O'REILLY AUTOMOTIVE INC.	REP & MAINT - SHF	\$62.96
OVERHEAD DOOR CO.	ARPA - SR	\$1,967.00
PREMIER PARTS, INC.	PARTS SR	\$43.99
PREMIER PARTS, INC.	FILTERS SR	\$13.38
PREMIER PARTS, INC.	PARTS SR	\$85.93
QUICKSERIES PUBLISHING INC	OUTREACH - VA	\$793.85
RACOM CORPORATION	SOFTWARE MAINT - SHF	\$525.00
RUTH STUFFLEBEEM	Mileage - Aud	\$57.33
SCHILDBERG CONST	GRANULAR SURFACING SR	\$585.60
SCHILDBERG CONST	GRANULAR SURFACING SR	\$693.99
SCHILDBERG CONST	GRANULAR SURFACING SR	\$1,008.46
SCHUMACHER ELEVATOR CO	FULL MNTCE- CT HOUSE	\$241.71
SKYLAR HOBBS	EQUIPMENT - CONS	\$150.98
STOREY KENWORTHY/MATT PARROTT	BALLOTS- ELECTION	\$86.00
STUBBS PETROLEUM	FUEL - CONS	\$4,396.60
STUBBS PETROLEUM	OTHER ADDITIVES SR	\$947.60
SUMMIT COMPANIES	SAFETY SR	\$487.00
SWEENEY COURT REPORTING	DEPOSITION- CNTY ATTNY	\$50.00
TAXIDERMY BY SHEP BROWN	REPLICA FISH BLANKS - CONS	\$5,805.00
TRUE VALUE	MNTCE SUP- CT HOUSE	\$75.93
TRUE VALUE	OFC SUPPLIES - PH	\$30.74
TRUE VALUE	EQUPIMENT - CONS	\$105.98
U.S. AUTO FORCE	TIRES - SHF	\$1,044.80
US BANK VISA	SUNDRY TELEPHONE SR	\$522.50
US BANK VISA	SUPPLIES SR	\$70.50
US BANK VISA	COMPUTER SERVICES SR	\$80.55
US BANK VISA	COMPUTER SERVICES SR	\$80.55
US BANK VISA	SUNDRY TELEPHONE SR	\$944.73
US BANK VISA	POSTAGE SR	\$3.75
US BANK VISA	MEALS AND LODGING SR	\$288.96
WAYNE COUNTY SHERIFF	INMATE HSG - SHF	\$9,495.00
WINDSTREAM COMMUNICATIONS	PHONE- DHS	\$142.88
WINDSTREAM COMMUNICATIONS	PHONE - CONS	\$277.54
WIRETAP TELECOM LLC	PHONES - SHF	\$217.59
ZIEGLER INC.	PARTS SR	\$1,029.31